

Post-BAPCPA

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In re:

William/MARILYN WISE

CASE NO. 2-09-26614-PHX RTBINDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORTMONTH OF JUNE-2010DATE PETITION FILED: 10-22-09

Debtor(s)

TAX PAYER ID NO.: XXX-xx-6697

Nature of Debtor's Business:

INSURANCE AGENCY

Nature of Co-Debtor's Business:

SEAMSTRESS

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____

DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

William J WISE

PRINTED NAME OF DEBTOR

7/14/10

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

William J WISE

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

ORIGINAL SIGNATURE OF CO-DEBTOR

MARILYN M WISE

PRINTED NAME OF CO-DEBTOR

7/14/10

DATE

DEBTOR

TITLE

7/14/10

DATE

Bill WISE480-924-4070310 W. SAN PEDRO AVEGILBERT, AZ 85233

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

Case Number: 2-09-2664-PHX-RTB

DBA BUSINESS ENTITY

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

Attach a copy of the Bank Statements to the Report	BANK ACCOUNTS			Total
	Operating	Payroll	Tax	
	# <u>940-9</u>	#	#	

Balance at Beginning of Period	<u>2337.78</u>			
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RECEIPTS				
Cash Sales				
Accounts Receivable - Prepetition				
Accounts Receivable - Postpetition				
Loans and Advances				
Sale of Assets				
Transfers from Other DIP Accounts				
Other (attach list)				
<u>COMMISSIONS/PREMIUMS</u>	<u>17388.59</u>			
TOTAL RECEIPTS	<u>17388.59</u>			

DISBURSEMENTS				
Business - Ordinary Operations				
Capitol Improvements				
Pre-Petition Debt				
Transfers to Other DIP Accounts				
Other (attach list)				
Reorganization Expenses:				
Attorney Fees				
Accountant Fees				
Other Professional Fees				
U. S. Trustee Quarterly Fee				
Court Costs				
TOTAL DISBURSEMENTS	<u>15291.03</u>			

Balance at End of Month	<u>4435.34</u>			
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	<u>15291.93</u>
Less: Transfers to Other DIP Accounts	<u>2800.-</u>
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	<u>12491.93</u>



Messages Prefa Help Log Out

SUMMARY ACCOUNTS BILL PAY TRANSFERS SERVICES
Balances Activity eStatements Search

Activity

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

Business Freedom Checking - xxx-xx940-9

Prior Day Balance: \$ 2,079.35
Current Balance: \$ 2,079.35
Available Balance: \$ 2,079.35

View Account:

Business Freedom Checking - xxx-xx940-9

View Transactions:

From: 05/28/2010 to: 07/14/2010

Display days

Change View

* Note: Debit card transactions will appear as intraday transactions ("in progress") until they clear.

Printer-Friendly Version

Transactions between 05/28/2010 and 07/14/2010

Date	Transaction Description	Status	Debit (-)	Credit (+)	Balance
07/13/2010	Check 2192 CHECK	✓	\$ 1,314.98		\$ 2,079.35
07/13/2010	Check 2191 CHECK	✓	\$ 4,165.71		\$ 3,394.01
07/13/2010	Debit KEVIN DAHLKE INS1000125140236 PPD(***)-51THE WISE INSURANCE AGEREF # 010194008077148	✓	\$ 113.40		\$ 7,559.72
07/12/2010	Transfer INTERNET XFER TO DDA WISE WILLIAM ID: 000002585	✓	\$ 200.00		\$ 7,673.12
07/12/2010	Debit UFAA 1237185153UFAA Dues PPD**wisew Wise-Bill REF # 010190007199700	✓	\$ 40.00		\$ 7,873.12
07/12/2010	Debit 2435178JEGQH27L15 8347 FCF*Force Factor Order877-4927243 MA	✓	\$ 4.99		\$ 7,913.12
07/12/2010	Debit 2435178JEGQH27M03 8347 FCF*Force Factor Order877-4927243 MA	✓	\$ 29.95		\$ 7,919.11
07/12/2010	Debit 0347 P.O.S. PURCHASE SAM'S Club 6605 WAL-SA GILBERT-PH AZ	✓	\$ 80.43		\$ 7,948.06
07/12/2010	Deposit UNITED HEALTHCAR3362739571COMMISSIONPPD***** WILLIAM J WISE REF # 010193007353017	✓		\$ 1,461.69	\$ 8,029.49
07/09/2010	Check 2190 CHECK	✓	\$ 30.00		\$ 6,566.81
07/09/2010	Check 2078 CHECK	✓	\$ 331.50		\$ 6,598.81
07/09/2010	Check 2186 CHECK	✓	\$ 1,000.00		\$ 6,928.31
07/09/2010	ATM Debit 0347 ATM WITHDRAWAL 1322 SOUTH GILBERT ROA MESA AZ	✓	\$ 100.00		\$ 7,928.31
07/09/2010	Debit 0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G GILBERT AZ	✓	\$ 80.32		\$ 8,028.31
07/09/2010	Deposit FARMERS FIN'L 1770530817FFSCOM PPD***** WILLIAM J WISE REF # 010189006699417	✓		\$ 1.38	\$ 8,108.63
07/08/2010	Check 2183 CHECK	✓	\$ 428.68		\$ 8,107.25
07/08/2010	Check 2189 CHECK	✓	\$ 1,383.44		\$ 6,533.93
07/08/2010	Debit 0347 P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 16.65		\$ 6,917.37
07/07/2010	Check 2184 CHECK	✓	\$ 55.01		\$ 9,934.02
07/07/2010	Check 2185 CHECK	✓	\$ 441.75		\$ 9,989.03
07/07/2010	Check 2186 CHECK	✓	\$ 1,065.80		\$ 10,430.79
07/07/2010	Debit NAIFA 1530232489NALU RENEWPPD***** WILLIAM J. WISE, CLU, REF # 010187005704722	✓	\$ 40.84		\$ 11,496.58
07/07/2010	Debit TIME INSURANCE 1390658730INS. PYMNTPPD*****028 WISE INSURANCE AGENCY REF # 010187005759363	✓	\$ 548.08		\$ 11,537.22
07/07/2010	Debit 2473693JBQJF18H6A 8347 GOLDEN CORRAL # 2529 GILBERT AZ	✓	\$ 26.30		\$ 12,085.29
07/07/2010	Deposit DEPOSIT	✓		\$ 793.06	\$ 12,111.58
07/06/2010	Check 2197 CHECK	✓	\$ 300.00		\$ 11,318.52
07/06/2010	ATM Debit 0347 ATM WITHDRAWAL 1322 SOUTH GILBERT ROA MESA AZ	✓	\$ 100.00		\$ 11,618.52
07/06/2010	Debit 2416407J9B60XJX4T 8347 KFC X900064 29000643MESA AZ	✓	\$ 16.22		\$ 11,718.52
07/02/2010	Transfer INTERNET XFER TO DDA WISE WILLIAM ID: 000002596	✓	\$ 1,600.00		\$ 11,733.74
07/02/2010	Debit 0347 P.O.S. PURCHASE PAUL'S ACE 1927 E. BAS GILBERT AZ	✓	\$ 14.20		\$ 13,333.74
07/02/2010	Debit 2463923J6868KJQ67 8347 CASWELL'S SHOOTING RANMESA AZ	✓	\$ 52.40		\$ 13,347.94
07/01/2010	Transfer INTERNET XFER TO DDA WISE WILLIAM ID: 000001823	✓	\$ 1,000.00		\$ 13,400.34
07/01/2010	Deposit DEPOSIT	✓		\$ 9,985.00	\$ 14,400.34
06/30/2010	Debit PREMATIC CORP 9615003812INS. PREM PPDMLB*****40 WISE, WILLIAM 88REF # 010180002941822	✓	\$ 361.80		\$ 4,435.34
06/28/2010	Debit 0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G	✓	\$ 17.28		\$ 4,797.14

END

Activity - National Bank of Arizona

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08/09/2010	Check 2171	CHECK	✓	\$ 1,383.44		\$ 883.71
08/08/2010	Check 2169	CHECK	✓	\$ 426.68		\$ 2,267.15
08/08/2010	Check 2177	CHECK	✓	\$ 1,314.88		\$ 2,683.83
08/08/2010	Debit	NAIFA 1530232489NALU RENEWPPD***** WILLIAM J. WISE, CLU, REF # 010158004734339	✓	\$ 40.64		\$ 4,008.49
08/07/2010	Check 2168	CHECK	✓	\$ 6.67		\$ 4,049.13
08/07/2010	Check 2173	CHECK	✓	\$ 115.60		\$ 4,055.80
08/07/2010	Check 2170	CHECK	✓	\$ 442.19		\$ 4,171.40
08/07/2010	Debit	TIME INSURANCE 1390658730INS. PYMNTPPD*****028 WISE INSURANCE AGENCY REF # 010158004253963	✓	\$ 548.06		\$ 4,613.69
08/07/2010	Debit	2444500HD8JH0938F 8347 WALGREENS #8062 GILBERT AZ	✓	\$ 40.00		\$ 5,161.85
08/07/2010	Debit	0347 P.O.S. PURCHASE AEROPOSTAL 7400 LAS VE LAS VEGAS NV	✓	\$ 42.70		\$ 5,201.85
08/07/2010	Debit	0347 P.O.S. PURCHASE SAM'S Club 6605 WAL-SA GILBERT-PH AZ	✓	\$ 53.93		\$ 5,244.35
08/07/2010	Debit	2444500HQ8H6W199D 8347 WALGREENS #8062 GILBERT AZ	✓	\$ 70.00		\$ 5,298.28
08/07/2010	Debit	2476197HD7Y8P133M 8347 MOSS MOTORS 805-679-7002 CA	✓	\$ 178.25		\$ 5,368.28
08/04/2010	Check 2172	CHECK	✓	\$ 1.70		\$ 5,347.53
08/04/2010	Check 2175	CHECK	✓	\$ 500.00		\$ 5,548.23
08/04/2010	Check 2174	CHECK	✓	\$ 1,065.80		\$ 6,048.23
08/04/2010	Teller Check 2178	TELLER CASHED CHECK	✓	\$ 600.00		\$ 7,115.03
08/04/2010	Debit	2427074HA8YSQ326A 8347 PODIATRIC PHYSICIANS A480-5050715 AZ	✓	\$ 40.00		\$ 7,715.03
08/04/2010	Debit	2427074HA8YSQ326A 8347 PODIATRIC PHYSICIANS A480-5050715 AZ	✓	\$ 71.40		\$ 7,756.03
08/04/2010	Deposit 3256884	FARMERS FIN'L 1770530617FFSCOM PPD***** WILLIAM J WISE REF # 010154003256884	✓		\$ 1.38	\$ 7,826.43
08/03/2010	ATM Debit	0347 ATM WITHDRAWAL 1322 SOUTH GILBERT ROA MESA AZ	✓	\$ 100.00		\$ 7,825.05
08/03/2010	Debit	2476197H97Y8J8M2S 8347 MOSS MOTORS 805-679-7002 CA	✓	\$ 193.10		\$ 7,925.05
08/02/2010	Check 2167	CHECK	✓	\$ 86.52		\$ 8,118.15
08/02/2010	Transfer Debit	INTERNET XFER TO DDA WISE WILLIAM ID: 000000177	✓	\$ 2,000.00		\$ 8,214.87
08/01/2010	Check 2166	CHECK	✓	\$ 44.38		\$ 10,214.67
08/01/2010	Transfer Debit	INTERNET XFER TO DDA WISE WILLIAM ID: 000001440	✓	\$ 500.00		\$ 10,268.05
08/01/2010	Debit	PREMATIC CORP 9815003812INS. PREM PPDMLB*****40 WISE, WILLIAM 88REF # 010152001310235	✓	\$ 380.70		\$ 10,759.05
08/01/2010	Debit	2422443H530VZ4217 8347 PANDA EXPRESS 1388 MESA AZ	✓	\$ 15.34		\$ 11,119.75
08/01/2010	Debit	0347 P.O.S. PURCHASE THE HOME D 2000 NORTH PAYSON AZ	✓	\$ 31.53		\$ 11,135.09
08/01/2010	Debit	0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G GILBERT AZ	✓	\$ 78.06		\$ 11,188.62
08/01/2010	Debit	0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G GILBERT AZ	✓	\$ 96.35		\$ 11,244.68
08/01/2010	Deposit	DEPOSIT	✓		\$ 9,003.25	\$ 11,341.03
05/28/2010	Debit	0347 P.O.S. PURCHASE WALGREEN C SWC GILBERT GILBERT AZ	✓	\$ 28.61		\$ 2,337.75
05/28/2010	Debit	2461043H309F8G3ZJ 8347 THE HOME DEPOT #0422 PAYSON AZ	✓	\$ 62.59		\$ 2,366.39

START

Transaction Status Legend:

✓ Cleared • New ■ Scheduled ⇌ In Progress ✗ Problem

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Case Number: Q-09-26614-PHX-RTB**CASH SUMMARY
INDIVIDUAL DEBTOR**

Attach a copy of the Bank Statements to the Report

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	#	#	#	#	
		<u>210-7</u>			

Balance at Beginning of Period	<u>11.84</u>			
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RECEIPTS					
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts		<u>2800.-</u>			
Other (attach list)					
<u>SEWING INCOME</u>		<u>25.-</u>			
TOTAL RECEIPTS		<u>2825.-</u>			

TOTAL DISBURSEMENTS		<u>2804.14</u>			
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Balance at End of Month		<u>32.70</u>			
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	<u>2804.14</u>
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	<u>2800.-</u>
Total Disbursements for Calculating Quarterly Fees	


National Bank

NATIONAL BANK OF ARIZONA

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Activity

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

Senior Checking - xxx-xx210-7

Prior Day Balance: \$ 271.52

Current Balance: \$ 271.52

Available Balance: \$ 271.52

View Account:

Senior Checking - xxx-xx210-7

View Transactions:

From: 05/26/2010 to: 07/14/2010

Display days

[Change View](#)

* Note: Debit card transactions will appear as intraday transactions ("in progress") until they clear.

Transactions between 05/26/2010 and 07/14/2010

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Date ▼	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
07/13/2010	Debit	2435178JHGYTFKNXJ IVP*FUSHIGI 800-7652994 NJ	✓	\$ 26.98		\$ 271.52
07/13/2010	Debit	2449280JH3DWMABT ASURION WIRELESS INSURANC 866-6672535 TN	✓	\$ 39.00		\$ 298.50
07/12/2010	Debit	2438894JG6NQ8613E ACE HARDWARE OVERGAARD AZ	✓	\$ 13.46		\$ 337.50
07/12/2010	Debit	2407105JGWPBRNNJ BUGLES GRAZING & GUZZL FOREST LAKES AZ	✓	\$ 27.46		\$ 350.96
07/12/2010	Debit	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 36.28		\$ 378.42
07/12/2010	Transfer	INTERNET XFER FROM DDA	✓		\$ 200.00	\$ 414.70
	Credit	WISE W ID: 000002585				
07/09/2010	Debit	P.O.S. PURCHASE THE HOME D 2000 NORTH PAYSON AZ	✓	\$ 3.05		\$ 214.70
07/09/2010	Debit	2416407JD7DLYT201 SUBWAY 00232793 MESA AZ	✓	\$ 15.78		\$ 217.75
07/08/2010	Check 2046	CHECK	✓	\$ 100.00		\$ 233.53
07/08/2010	Check 2045	CHECK	✓	\$ 880.00		\$ 333.53
07/08/2010	Debit	2405523JD8ABF44FX MARGARITA NAILS & SPA GILBERT AZ	✓	\$ 30.00		\$ 1,213.53
07/08/2010	Debit	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 69.42		\$ 1,243.53
07/07/2010	Debit	Cox Comm - PHX CHECK PY 2047 REF # 010188005642854	✓	\$ 185.95		\$ 1,312.95
07/07/2010	Debit	VZ WIRELESS ARC ARC 2044 REF # 010187005669081	✓	\$ 215.48		\$ 1,498.90
07/07/2010	Debit	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 60.06		\$ 1,714.38
07/06/2010	Debit	2416407J8V3EFHTP2 AMC MESA GRAND04001038 Mesa AZ	✓	\$ 10.50		\$ 1,774.44
07/06/2010	Debit	2401339JA0JE7ZA36 FREDDYS FROZEN CUSTARD GI GILBERT AZ	✓	\$ 10.97		\$ 1,784.94
07/06/2010	Debit	2416407J8V3EFJ09F AMC MESA GRAND04001038 Mesa	✓	\$ 18.00		\$ 1,795.91

Activity - National Bank of Arizona

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06/23/2010 <u>Debit</u>	2405523HY6169L8LJ WHOLE GRAIN NAT BREAD CO MESA AZ	✓	\$ 15.50	\$ 122.72
06/22/2010 <u>Debit</u>	P.O.S. PURCHASE FRESH & EA 750 N GIBER GILBERT AZ	✓	\$ 7.52	\$ 138.22
06/21/2010 <u>Debit</u>	2405523HS8ABEY7B1 MARGARITA NAILS & SPA GILBERT AZ	✓	\$ 5.00	\$ 145.74
06/21/2010 <u>Debit</u>	P.O.S. PURCHASE 99 CENT ST 750 N Gilbe Gilbert AZ	✓	\$ 7.73	\$ 150.74
06/21/2010 <u>Debit</u>	P.O.S. PURCHASE PETSMART I 1733 S STAP MESA AZ	✓	\$ 9.88	\$ 158.47
06/21/2010 <u>Debit</u>	P.O.S. PURCHASE JOANN STOR 965 S GILBE MESA AZ	✓	\$ 20.02	\$ 168.35
06/21/2010 <u>Transfer Credit</u>	INTERNET XFER FROM DDA WISE W ID: 000001970	✓	\$ 100.00	\$ 188.37
06/16/2010 <u>Debit</u>	2442733HNLYJL4JDL SONIC DRIVE IN #3729 GILBERT AZ	✓	\$ 11.82	\$ 88.37
06/14/2010 <u>Debit</u>	P.O.S. PURCHASE QT 469 2761 E BASE GILBERT AZ	✓	\$ 4.20	\$ 100.19
06/14/2010 <u>Debit</u>	2449398HL60W1F6KM OREGANO'S PIZZA BISTRO GILBERT AZ	✓	\$ 29.27	\$ 104.39
06/14/2010 <u>Debit</u>	P.O.S. PURCHASE MICHAELS # 2060 E BASE MESA AZ	✓	\$ 41.89	\$ 133.66
06/10/2010 <u>Debit</u>	2442513HGEPMZE5EL BUBBA GUMP REST #337 LONG BEACH CA	✓	\$ 20.87	\$ 175.55
06/10/2010 <u>Debit</u>	P.O.S. PURCHASE FRY'S FOOD 1845 E. BAS GILBERT AZ	✓	\$ 97.94	\$ 198.42
06/09/2010 <u>Check 2043</u>	CHECK	✓	\$ 79.58	\$ 294.36
06/09/2010 <u>Check 2038</u>	CHECK	✓	\$ 880.00	\$ 373.94
06/08/2010 <u>Debit</u>	VZ WIRELESS ARC ARC 2037 REF # 010158004659775	✓	\$ 213.55	\$ 1,253.94
06/07/2010 <u>Check 2041</u>	CHECK	✓	\$ 4.00	\$ 1,467.49
06/07/2010 <u>Check 2040</u>	CHECK	✓	\$ 40.00	\$ 1,471.49
06/07/2010 <u>Check 2039</u>	CHECK	✓	\$ 100.00	\$ 1,511.49
06/07/2010 <u>Debit</u>	Cox Comm - PHX CHECK PY 2042 REF # 010158004036215	✓	\$ 186.86	\$ 1,611.49
06/07/2010 <u>Debit</u>	P.O.S. PURCHASE HIGLEY FEE 3091 E WILL GILBERT AZ	✓	\$ 36.11	\$ 1,798.35
06/07/2010 <u>Debit</u>	P.O.S. PURCHASE FRY'S FOOD 1845 E. BAS GILBERT AZ	✓	\$ 48.12	\$ 1,834.46
06/07/2010 <u>Debit</u>	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 70.30	\$ 1,880.58
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE SAM'S Club 6605 WAL-SA GILBERT-PH AZ	✓	\$ 4.33	\$ 1,950.88
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 12.74	\$ 1,955.21
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE Fantastic Fantastic S Mesa AZ	✓	\$ 29.98	\$ 1,967.95
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE VERIZON WM 1935 SOUTH MESA AZ	✓	\$ 32.70	\$ 1,997.93
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 37.51	\$ 2,030.53
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 51.00	\$ 2,068.14
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 82.44	\$ 2,119.14

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06/04/2010	Debit	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 117.28	\$ 2,201.58
06/02/2010	Debit	P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 63.28	\$ 2,318.86
06/02/2010	Debit	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 117.64	\$ 2,382.14
06/02/2010	Transfer Credit	INTERNET XFER FROM DDA WISE W ID: 000000177	✓	\$ 2,000.00	\$ 2,499.78
06/01/2010	Debit	P.O.S. PURCHASE TRADER JOE 2050 EAST B MESA AZ	✓	\$ 12.06	\$ 499.78
06/01/2010	Transfer Credit	INTERNET XFER FROM DDA WISE W ID: 000001440	✓	\$ 500.00	\$ 511.84
05/26/2010	Debit	2461043H12329WL7A DUNKIN #346285 Q35 MESA AZ	✓	\$ 2.89	\$ 11.84
05/26/2010	Debit	2469216H2001RQ8WL AOL* SERVICE 0510 800-827-8364 NY	✓	\$ 24.95	\$ 14.73

Transaction Status Legend:

✓ Cleared • New  Scheduled  In Progress X Problem

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Case Number: 2-09-26614-PHX-RTB**INCOME STATEMENT**

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	17,368.59		
Less: Returns & Discounts			
Net Revenue	17,368.59		
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

Case Number:

2-09-26614-PHX-RTB

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *	ALL CURRENT				
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
Total Post-Petition Liabilities					

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

Case Number: 2-09-86614-PHX-RTB**STATUS OF ASSETS**

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDER

Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY

Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

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CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are any post-petition receivables (accounts, notes or loans) due from related parties?	<input type="checkbox"/>	<input type="checkbox"/>
Are any wages past due?	<input type="checkbox"/>	<input type="checkbox"/>
Are any U. S. Trustee quarterly fees delinquent?	<input type="checkbox"/>	<input type="checkbox"/>

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

ONE ACCT W/ FARMERS CR UN

Current number of employees: _____

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency
<u>FARMERS - ON FILE</u>	<u>HO</u>		
	<u>BUSINESS</u>		
	<u>AVTIS</u>		
	<u>SECONDARY HOME</u>		

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

CONTINUE TO MARKET CABIN

Identify any matters that are delaying the filing of a plan of reorganization: